			Current	Maturity	Current	Market Value	Current
	Purchase Date		% of Investment	Date	Market Yield (%)	Quarter Ending 6/30/15	Market Value
California Capital Small Business Devel	opment Co	rporation					
Funds at Fiduciary Trust International:							
Program Account							
U.S. Govt	Multiple	491213000	0.0%	1070	0.000	\$394,656.35	\$0.0
Corp & Other FI	Multiple	491213000	0.0%	-	0.000	\$1,605,746.55	\$0.0
Short Term Instruments	Multiple	491213000	0.0%	Daily	0.000	\$836,842.06	\$0.0
Income Account						\$2,837,244.96	\$0.0
U.S. Govt	Multiple	491213006	0.0%	_	0.000	\$180,259.41	\$0.0
Corp & Other FI	Multiple	491213006	0.0%		0.000	\$45,191.71	\$0.0
Short Term Instruments	Multiple	491213006	0.0%	Daily	0.000	\$62,205.65	\$0.0
			212.12			\$287,656.77	\$0.0
California Coastal Rural Development C	ornoration						
Funds at Fiduciary Trust International:	orporation						
Program Account							
U.S. Govt	Multiple	491213010	0.0%		0.000	\$327,048.01	\$0.0
Corp & Other FI	Multiple	491213010	0.0%	-	0.000	\$1,955,437.33	
Short Term Instruments	Multiple	491213010	0.0%	Daily	0.000	\$697,853.98	\$0.0
Short Term matuments	Multiple	431213010	0.078	Daily	0.000	\$2,980,339.32	\$0.0 \$0.0
Income Account							75.5
Short Term Instruments	Multiple	491213011	0.0%	Daily	0.000	\$33,784.28	\$0.0
						\$33,784.28	\$0.0
California Southern Small Business Dev	elonment	Cornoration					
Funds at Fiduciary Trust International:	ciopinicità	oorporation					
Program Account							
U.S. Govt	Multiple	491213020	0.0%	9 4 0	0.000	\$399,595.91	\$0.0
Corp & Other FI	Multiple	491213020	0.0%	-	0.000	\$1,627,954.21	\$0.0
Short Term Instruments	Multiple	491213020	0.0%	Daily	0.000	\$792,240.92	\$0.0
					9=	\$2,819,791.04	\$0.0
ome Account							
U.S. Govt	Multiple	491213022	0.0%	-	0.000	\$217,975.98	\$0.0
Corp & Other FI	Multiple	491213022	0.0%	A#3	0.000	\$132,933.36	\$0.0
Short Term Instruments	Multiple	491213022	0.0%	Daily	0.000	\$143,755.24	\$0.0
					-	\$494,664.58	\$0.0
Hancock Small Business Financial Deve	Ionment C	ornoration					
Funds at Fiduciary Trust International:	iopinent o	orporation					
Program Account							
U.S. Govt	Multiple	491213030	0.0%		0.000	\$409.394.81	\$0.0
Corp & Other FI	Multiple	491213030	0.0%	-	0.000	\$879,717.60	
Short Term Instruments				- Doilu		Section 1	\$0.0
Short retrictionerits	Multiple	491213030	0.0%	Daily	0.000_	\$521,882.44 \$1,810,994.85	\$0.0 \$0.0
Income Account						\$1,010,354.05	\$0.0
U.S. Govt	Multiple	491213033	0.0%	-	0.000	\$192,252.48	¢0.0
Corp & Other FI	Multiple	491213033	0.0%				\$0.0
				- D-::-	0.000	\$73,780.82	\$0.0
Short Term Instruments	Multiple	491213033	0.0%	Daily	0.000	\$141,860.61 \$407,893.91	\$0.0 \$0. 0
						Ψ407,033.31	\$0.0
Hancock Small Business Financial Deve	Iopment C	orporation	- Private Funds	Account			
Funds at Fiduciary Trust International:							
Program Account							
U.S. Govt	Multiple	491213040	0.0%	5 = 3	0.000	\$0.00	\$0.0
Corp & Other FI	Multiple	491213040	0.0%	-	0.000	. \$0.00	\$0.0
Short Term Instruments	Multiple	491213040	0.0%	Daily	0.000	\$0.00	. \$0.0
					-	\$0.00	\$0.0
ncome Account	Multiple	404040044	0.09/		0.000	00.00	
U.S. Govt	Multiple	491213044	0.0%	1217	0.000	\$0.00	\$0.0
Corp & Other FI	Multiple	491213044	0.0%	-	0.000	\$0.00	\$0.0
Short Term Instruments	Multiple	491213044	0.0%	Daily	0.000	\$0.00	\$0.0
						\$0.00	\$0

Jram Account							
U.S. Govt	Multiple	491213050	0.0%	-	0.000	\$255,636.10	\$0.0
Corp & Other FI	Multiple	491213050	0.0%	-	0.000	\$564,535.00	\$0.0
Short Term Instruments	Multiple	491213050	0.0%	Daily	0.000	\$257,199.58	\$0.0
					12-00-0	\$1,077,370.68	\$0.0
ncome Account				325			
U.S. Govt	Multiple	491213055	0.0%		0.000	\$25,115.88	\$0.0
Corp & Other FI	Multiple	491213055	0.0%	-	0.000	\$121,561.40	\$0.0
Short Term Instruments	Multiple	491213055	0.0%	Daily	0.000	\$59,104.66 \$205,781.94	\$0.0 \$0.0
Nor-Cal Small Business Financia	al Development C	Corporation					
Funds at Fiduciary Trust International:							
Program Account							
U.S. Govt	Multiple	492123060	0.0%	(=)	0.000	\$347,216.64	\$0.0
Corp & Other FI	Multiple	492123060	0.0%	-	0.000	\$1,214,247.57	\$0.0
Short Term Instruments	Multiple	492123060	0.0%	Daily	0.000	\$666,844.68	\$0.0
					-	\$2,228,308.89	\$0.0
ncome Account							
U.S. Govt	Multiple	491213066	0.0%	-	0.000	\$27,220.44	\$0.0
Corp & Other FI	Multiple	491213066	0.0%	(=)	0.000	\$70,175.20	\$0.0
Short Term Instruments	Multiple	491213066	0.0%	Daily	0.000	\$44,521.33	\$0.0
						\$141,916.97	\$0.0
Small Business Financial Develo	pment Corporati	ion					
funds at Fiduciary Trust International:	Productions Actions Discourse						
Program Account							
U.S. Govt	Multiple	491213090	0.0%	=	0.000	\$346,294.90	\$0.0
Corp & Other FI	Multiple	491213090	0.0%		0.000	\$1,524,101.08	\$0.0
Short Term Instruments	Multiple	491213090	0.0%	Daily	0.000	\$565,655.78	\$0.0
			5.5.55	24,		\$2,436,051.76	\$0.0
ome Account							
.S. Govt	Multiple	491213099	0.0%	(4 .)	0.000	\$20,076.22	\$0.0
Corp & Other FI	Multiple	491213099	0.0%	3 <u>2</u> 3	0.000	\$53,761.50	\$0.0
Short Term Instruments	Multiple	491213099	0.0%	Daily	0.000	\$10,536.75	\$0.0
					\ <u></u>	\$84,374.47	\$0.0
Pacific Coast Regional Small Bus	siness Developm	ent Corporati	on				
unds at Fiduciary Trust International:		A CONTRACTOR OF THE PARTY AND A CONTRACTOR OF THE PARTY O					
Program Account							
U.S. Govt	Multiple	491213070	0.0%	1 - 0	0.000	\$238,367.31	\$0.0
Corp & Other FI	Multiple	491213070	0.0%	(=)(0.000	\$1,231,871.91	\$0.0
Short Term Instruments	Multiple	491213070	0.0%	Daily	0.000	\$686,735.85	\$0.0
						\$2,156,975.07	\$0.0
ncome Account							
	Multiple	491213077	0.0%	(<u>*</u>)	0.000	\$216,880.98	\$0.0
U.S. Govt			0.0%		0.000	\$229,856.64	\$0.0
	Multiple	491213077					
U.S. Govt	Multiple Multiple	491213077 491213077	0.0%	Daily	0.000	\$164,762.04	
U.S. Govt Corp & Other FI Short Term Instruments State Assistance Fund for Enterp	Multiple	491213077	0.0%		0.000	\$164,762.04 \$611,499.66	
U.S. Govt Corp & Other FI Short Term Instruments State Assistance Fund for Enterprends at Fiduciary Trust International:	Multiple	491213077	0.0%		0.000		
U.S. Govt Corp & Other FI Short Term Instruments State Assistance Fund for Enterprunds at Fiduciary Trust International:	Multiple	491213077	0.0%			\$611,499.66	\$0.0
U.S. Govt Corp & Other FI Short Term Instruments State Assistance Fund for Enterprenals at Fiduciary Trust International: Program Account	Multiple prise Business &	491213077 Industrial Dev	0.0% velopment Co		0.000	\$611,499.66 \$404,523.68	\$0.0 \$0.0
U.S. Govt Corp & Other FI Short Term Instruments State Assistance Fund for Enterpends at Fiduciary Trust International: Program Account U.S. Govt	Multiple orise Business & Multiple	491213077 Industrial Dev 491213091	0.0% velopment Co		0.000	\$611,499.66	\$0.0 \$0.0 \$0.0
U.S. Govt Corp & Other FI Short Term Instruments State Assistance Fund for Enterpends at Fiduciary Trust International: Program Account U.S. Govt Corp & Other FI Short Term Instruments	Multiple orise Business & Multiple Multiple Multiple	491213077 Industrial Dev 491213091 491213091	0.0% velopment Co 0.0% 0.0%	orporation - -	0.000	\$611,499.66 \$404,523.68 \$1,113,960.00	\$0.0 \$0.0 \$0.0 \$0.0 \$750,000.0 \$750,000.0
U.S. Govt Corp & Other FI Short Term Instruments State Assistance Fund for Enterpends at Fiduciary Trust International: Program Account U.S. Govt Corp & Other FI	Multiple orise Business & Multiple Multiple Multiple	491213077 Industrial Dev 491213091 491213091	0.0% velopment Co 0.0% 0.0%	orporation - -	0.000	\$611,499.66 \$404,523.68 \$1,113,960.00 \$470,982.85	\$0.0 \$0.0 \$0.0 \$750,000.0

ds at Fiduciary Trust International	Contract Structure						
U.S. Govt	Multiple	491213080	0.0%		0.000	\$446,202,00	#0.00
Corp & Other FI	Multiple	491213080	0.0%			\$446,393.90	\$0.00
Short Term Instruments				-	0.000	\$1,393,355.62	\$0.00
Short Term Instruments	Multiple	491213080	0.0%	Daily	0.000	\$619,192.50 \$2,458,942.02	\$0.00 \$0.00
ncome Account						\$2,430,942.02	\$0.00
U.S. Govt	Multiple	491213088	0.0%		0.000	\$109,621.70	\$0.00
Corp & Other FI	Multiple	491213088	0.0%	82	0.000	\$81,037.90	\$0.00
Short Term Instruments	Multiple	491213088	0.0%	Daily	0.000	\$55,307.45	\$0.00
						\$245,967.05	\$0.00
/alley Small Business Develop	oment Corporation						
unds at Fiduciary Trust International	<u>:</u>						
Program Account							
U.S. Govt	Multiple	491213092	0.0%	1.00	0.000	\$255,670.85	\$0.00
Corp & Other FI	Multiple	491213092	0.0%	821	0.000	\$1,169,998.72	\$0.00
Short Term Instruments	Multiple	491213092	0.0%	Daily	0.000	\$135,702.55	\$0.00
Special Holdings	Multiple	491213092	0.0%	-	0.000	\$2,490,466.04	\$0.00
						\$4,051,838.16	\$0.00
ncome Account						CONTRACTOR	0. €(**1999.2005)
U.S. Govt	Multiple	491213002	0.0%	8 .7 0	0.000	\$326,857.43	\$0.00
Corp & Other FI	Multiple	491213002	0.0%		0.000	\$349,400.10	\$0.00
Short Term Instruments	Multiple	491213002	0.0%	Daily	0.000	\$170,594.68	\$0.00
						\$846,852.21	\$0.00
State Pooled Program							
Funds at Fiduciary Trust International	:						
Program Account	Calculate Marchine						
U.S. Govt	Multiple	491213081	8.1%	Up to 2023	0.440	\$0.00	\$1,419,996.66
Corp & Other FI	Multiple	491213081	84.5%	Up to 2031	0.760	\$0.00	\$14,799,982.69
Short Term Instruments	Multiple	491213081	7.4%	Daily	0.022	\$0.00	\$1,286,874.02
				•		\$0.00	\$17,506,853.37
me Account							5 .6 .6
U.S. Govt	Multiple	491213082	29.9%	Up to 2023	0.660	\$0.00	\$972,177.39
Corp & Other FI	Multiple	491213082	50.5%	Up to 2018	0.790	\$0.00	\$1,638,557.31
Short Term Instruments	Multiple	491213082	19.6%	Daily	0.010	\$0.00	\$636,112.72
					3	\$0.00	\$3,246,847.42
Farm Loan Fund							
unds at Fiduciary Trust International							
rogram Account							
Corp & Other FI	Multiple	491213083	20.7%	Up to 2019	1.200	\$0.00	\$1,758,465.31
Short Term Instruments	Multiple	491213083	47.5%	Daily	0.020	\$0.00	\$4,037,165.27
	manpie			Cany			
Special Holdings	Multiple	491213083	31.9%	-	0.000	\$0.00	\$2,709,813.34

		IBAI	NK FUNDS: Fe	ederal			KUNDALA CARS I
	base Date		Current	Maturity	Current	Market Value	Current
	hase Date	Account #	% of Investment	Date	Market Yield (%)	Quarter Ending 6/30/15	Market Value
State Small Business Credit Initiative Progr	am						
Funds at Fiduciary Trust International:							
Program Account	A 2000	10010 10000 1000 1000					
	lultiple	491213093	14.3%	Up to 2017	0.490	\$6,210,275.05	\$6,215,151.
	lultiple	491213093	71.0%	Up to 2018	0.690	\$27,367,112.78	\$30,852,922.
Short Term Instruments M	lultiple	491213093	14.8%	Daily	0.021	\$15,003,275.86	\$6,413,593.
Acceptants with a service of the ser						\$48,580,663.69	\$43,481,667.
ncome Account							
	lultiple	491213003	2.1%	Up to 2017	0.500	\$25,099.82	\$10,053.
	lultiple	491213003	76.7%	Up to 2018	0.730	\$287,057.59	\$372,483.0
Short Term Instruments M	lultiple	491213003	21.2%	Daily	0.040	\$172,946.45	\$103,004.7
						\$485,103.86	\$485,541.
State Small Business Credit Initiative Admir	nistrativ	re Cost					
Funds at Fiduciary Trust International:		THE PERSON NAMED IN					
Program Account							
	lultiple	491213097	100.0%	Daily	0.040	\$0.00	\$194,366.9
			100.070	Dully	0.040	\$0.00	\$194,366.9
Recycled Funds							
Funds at Fiduciary Trust International:							
Program Account			SOUR THE WAY	900 N N N N N N N N N N N N N N N N N N			
	ultiple	491213096	46.1%	Up to 2019	1.110	\$0.00	\$4,606,955.6
Short Term Instruments Mi	ultiple	491213096	53.9%	Daily	0.020	\$0.00	\$5,377,111.1
						\$0.00	\$9,984,066.8
经过多的证据的 医多种性性 医多种性性 医多种性性 医		IBA	NK FUNDS: Sp	ecial			
Durch	nase Date	Account #	Current % of Investment	Maturity	Current	Market Value	Current
		Account #	% of investment	Date	Market Yield (%)	Quarter Ending 6/30/15	Market Value
Chate of California Disaster Relief Program	1990						
ds at Fiduciary Trust International:							
rogram Account							
	ultiple	491213094	49.3%	Up to 2023	0.750	\$3,412.68	\$3,297.1
Short Term Instruments Mu	ultiple	491213094	50.7%	Daily	0.050	\$3,273.72	\$3,384.5
A second to the						\$6,686.40	\$6,681.6
ncome Account			1922 - 10 a service				
	ultiple	491213004	40.8%	Up to 2023	0.750	\$2,132.93	\$2,060.7
•	ultiple	491213004	1.6%	Up to 2015	8.500	\$79.96	\$78.8
Short Term Instruments Mu	ultiple	491213004	57.7%	Daily	0.050	\$2,834.75	\$2,914.6
						\$5,047.64	\$5,054.2
Transportation Bond and Loan Guarantees							
Funds at Fiduciary Trust International:							
Program Account							
The state of the s	ultiple	491213095	0.0%	1-1	0.000	\$5,015.04	\$0.0
	ultiple	491213095	64.4%	Up to 2016	0.730	\$38,349.15	\$38,232.7
AND THE PROPERTY OF THE PROPER	ultiple	491213095	35.6%	Daily	0.050		
Onor Torm moduments	aitibie	T3 14 13093	33.0%	Dally	0.050	\$16,130.77 \$50,404.06	\$21,130.7
ncome Account						\$59,494.96	\$59,363.4
	ultiple	404242005	100.00/	Della	0.050	*******	2 <u>*</u>
Short retti ilistratilents ML	ultiple	491213005	100.0%	Daily	0.050	\$307.92	\$516.2 \$516.2
						\$307.92	¢ E 4 0

\$307.92

\$516.29

		IBANK F	UNDS: Appro	priations			
	Purchase Date	Account #	Current % of Investment	Maturity Date	Current Market Yield (%)	Market Value Quarter Ending 6/30/15	Current Market Value
State Municipal Investment Fund 918							
Funds in State Treasury:							
Cash and Cash Equivalent	Multiple	0918000	0.00%	Daily	0.316	\$729.77	\$190.96
Deposits in SMIF	Multiple	0918000	100.00%	Daily	0.316	\$1,903,000.00	\$30,263,000.00
					•	\$1,903,729.77	\$30,263,190.96

Chief Compliance Officer

11/3/2015 (Date)

10/20/15

IBank Funds: Financial Development Corporations

<u>rity Type</u>	Previous Mkt. Value	Current Mkt. Value	% of <u>Portfolio</u>
Financial Development Corporations			
U.S. Govt	5,141,058.98	2,392,174.05	7.97%
Corp & Other FI	15,438,624.22	18,197,005.31	60.63%
Short Term Instruments	7,151,909.01	\$6,715,559.16	22.37%
Special Holdings	2,490,466.04	2,709,813.34	9.03%
Federal Development Corporations Portfolio Total	30,222,058.25	30,014,551.86	100.00%

IBank Funds: Federal

Security Type	Previous Mkt. Value	Current Mkt. Value	% of <u>Portfolio</u>
State Small Business Credit Initiative Program			
U.S. Govt	6,235,374.87	6,225,205.10	11.50%
Corp & Other FI	27,654,170.37	35,832,360.87	66.18%
Short Term Instruments	15,176,222.31	12,088,076.57	22.33%
State Small Business Credit Initiative Portfolio Total	49,065,767.55	54,145,642.54	100.00%

IBank Funds: Special

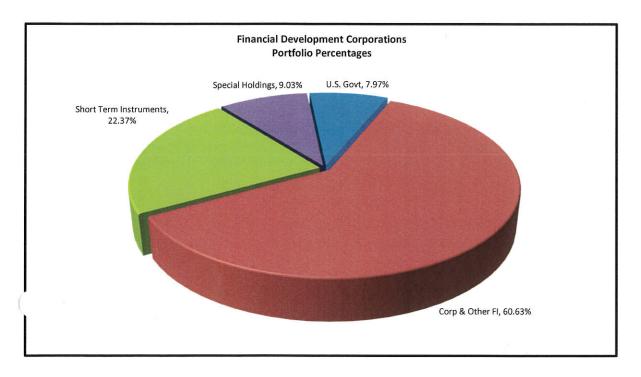
Security Type	Previous Mkt. Value	Current Mkt. Value	% of <u>Portfolio</u>
Transportation & Disaster Relief	181		
Govt	10,560.65	5,357.92	7.48%
rp & Other FI	38,429.11	38,311.57	53.50%
Short Term Instruments	22,547.16	27,946.20	39.02%
Transportation & Disaster Relief Portfolio Total	71,536.92	71,615.69	100.00%

IBank Funds: Appropriations

Security Type	Previous Mkt. Value	Current Mkt. Value	% of <u>Portfolio</u>
State Municipal Fund 918			
Cash and Cash Equivalent	729.77	190.96	0.00%
Deposits in SMIF	1,903,000.00	30,263,000.00	100.00%
State Municipal Fund 918 Portfolio Total	1,903,729.77	30,263,190.96	100.00%
- Total Funds	81,263,092.49	114,495,001.05	ar.

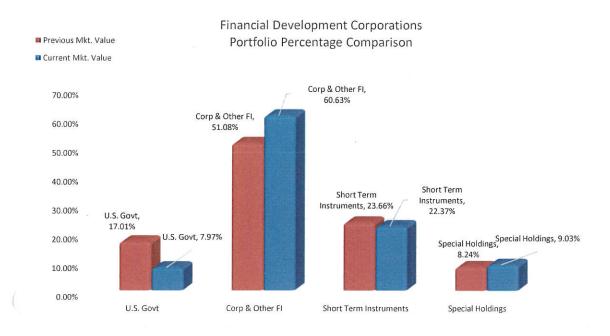
Financial Development Corporations

Security Type	Previous Mkt. Value	Current Mkt. Value	% of <u>Portfolio</u>
u.s. Govt	5,141,058.98	2,392,174.05	7.97%
Corp & Other FI	15,438,624.22	18,197,005.31	60.63%
Short Term Instruments	7,151,909.01	\$6,715,559.16	22.37%
Special Holdings	2,490,466.04	2,709,813.34	9.03%
Federal Development Corporations Portfolio Total	30,222,058.25	30,014,551.86	100.00%



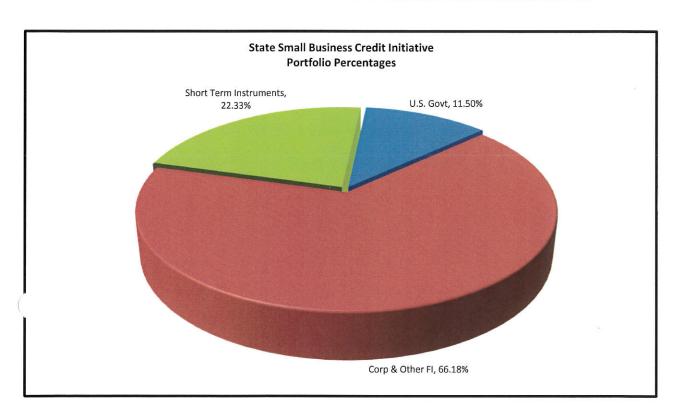
Financial Development Corporations

Federal Development Corporations Portfolio Total	30,222,058.25	100.00%	30,014,551.86	100.00%
Special Holdings	2,490,466.04	8.24%	2,709,813.34	9.03%
Short Term Instruments	7,151,909.01	23.66%	6,715,559.16	22.37%
Corp & Other FI	15,438,624.22	51.08%	18,197,005.31	60.63%
. Govt	5,141,058.98	17.01%	2,392,174.05	7.97%
Security Type	Previous Mkt. Value	% of <u>Portfolio</u>	Current Mkt. Value	% of <u>Portfolio</u>



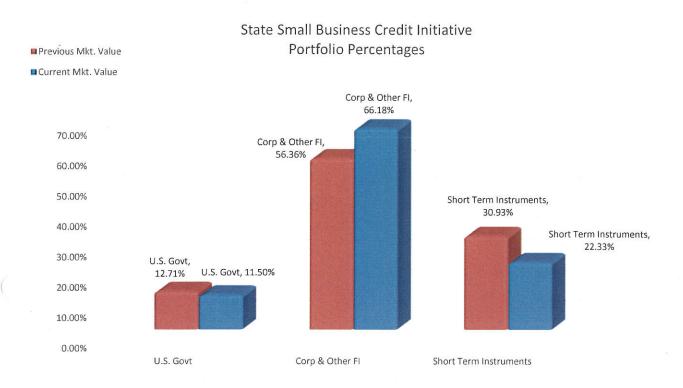
State Small Business Credit Initiative Program

<u>urity Type</u>	Previous Mkt. Value	Current Mkt. Value	% of <u>Portfolio</u>
U.S. Govt	6,235,374.87	6,225,205.10	11.50%
Corp & Other FI	27,654,170.37	35,832,360.87	66.18%
Short Term Instruments	15,176,222.31	12,088,076.57	22.33%
State Small Business Credit Initiative Portfolio Total	49,065,767.55	54,145,642.54	100.00%



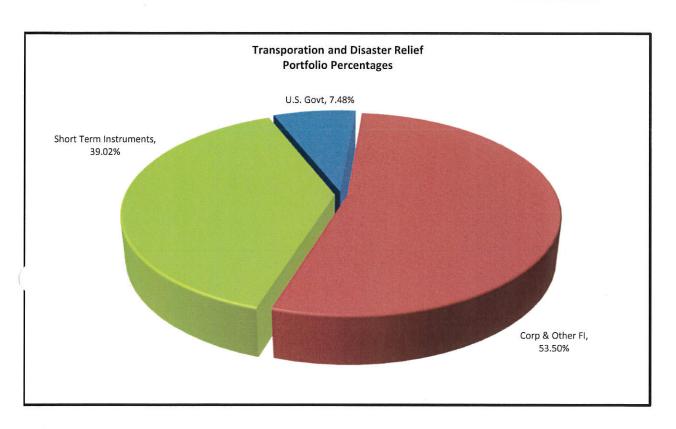
State Small Business Credit Initiative Program

	% of		% of
Previous Mkt. Value	<u>Portfolio</u>	Current Mkt. Value	<u>Portfolio</u>
6,235,374.87	12.71%	6,225,205.10	11.50%
27,654,170.37	56.36%	35,832,360.87	66.18%
15,176,222.31	30.93%	12,088,076.57	22.33%
49,065,767.55	100.00%	54,145,642.54	100.00%
	6,235,374.87 27,654,170.37 15,176,222.31	6,235,374.87 12.71% 27,654,170.37 56.36% 15,176,222.31 30.93%	Previous Mkt. Value Portfolio Current Mkt. Value 6,235,374.87 12.71% 6,225,205.10 27,654,170.37 56.36% 35,832,360.87 15,176,222.31 30.93% 12,088,076.57



Transportation and Disaster Relief

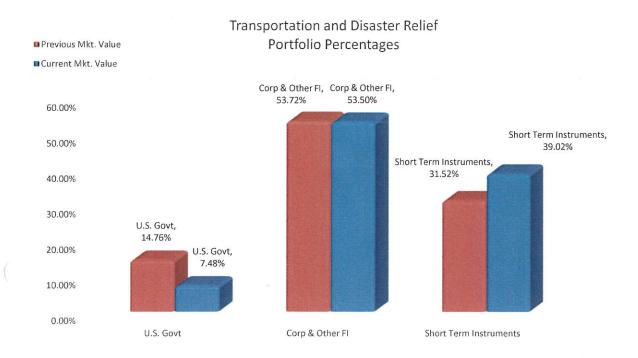
Security Type	Previous Mkt. Value	Current Mkt. Value	% of <u>Portfolio</u>
U.S. Govt	10,560.65	5,357.92	7.48%
Corp & Other FI	38,429.11	38,311.57	53.50%
Short Term Instruments	22,547.16	27,946.20	39.02%
Transportation & Disaster Relief Portfolio Total	71,536.92	71,615.69	100.00%



Transportation and Disaster Relief

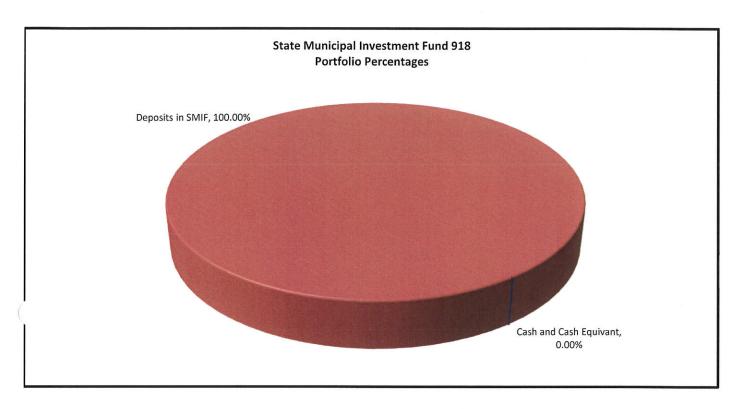
		% of		% of
urity Type	Previous Mkt. Value	<u>Portfolio</u>	Current Mkt. Value	<u>Portfolio</u>
U.S. Govt	10,560.65	14.76%	5,357.92	7.48%
Corp & Other FI	38,429.11	53.72%	38,311.57	53.50%
Short Term Instruments	22,547.16	31.52%	27,946.20	39.02%

Transportation & Disaster Relief Portfolio Total	71,536.92	100.00%	71,615.69	100.00%



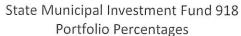
State Municipal Investment Fund 918

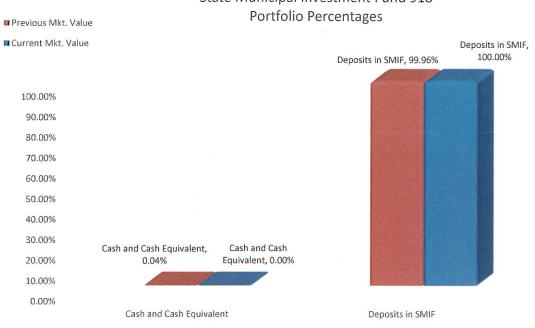
urity Type	Previous Mkt. Value	Current Mkt. Value	% of <u>Portfolio</u>
Cash and Cash Equivant Deposits in SMIF	729.77 1,903,000.00	190.96 30,263,000.00	0.00% 100.00%
State Municipal Investment Fund Portfolio Total	1,903,729.77	30,263,190.96	100.00%



State Municipal Investment Fund 918

sacurity Type	Previous Mkt. Value	% of Portfolio	Current Mkt. Value	% of Portfolio
Cash and Cash Equivalent Deposits in SMIF	729.77 1,903,000.00	0.04% 99.96%	190.96 30,263,000.00	0.00% 100.00%
State Municipal Investment Fund Portfolio Total	1,903,729.77	100.00%	30,263,190.96	100.00%





<u>Total Funds</u>				
		% of		% of
Security Type	Previous Mkt. Value	<u>Portfolio</u>	Current Mkt. Value	<u>Portfolio</u>
Financial Development Corporations	20 222 059 25	37.19%	20.014.551.00	26 210/
and the contract of the contra	30,222,058.25		30,014,551.86	26.21%
State Small Business Credit Initiative	49,065,767.55	60.38%	54,145,642.54	47.29%
Transportation and Disaster Relief	71,536.92	0.09%	71,615.69	0.06%
State Municipal Investment Fund 918	1,903,729.77	2.34%	30,263,190.96	26.43%
Total Funds Portfolio Total	81,263,092.49	100.00%	114,495,001.05	100.00%

Total Funds Portfolio Percentage Comparison



Current Mkt. Value

